

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

12/1/2024

Schwab Roth Account - 8200-1903

MMAT Transactions 2023 - 2024

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
1/24/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @1.0500	5,000	\$1.05		(\$5,250.00)
2/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.9900	2,500	\$0.99		\$1,016.32
2/23/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.6777	1,500	\$0.68	\$0.23	\$1,016.32
3/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.6000	1,000	\$0.60		(\$600.00)
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.5350	1,000	\$0.54	\$0.15	\$534.85
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4530	1,000	\$0.45		(\$453.00)
3/27/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4750	500	\$0.48	\$0.07	\$237.43
3/27/2023	Buy	MMAT	TDA TRAN - Bought ...193 (MMAT) @0.4520	193	\$0.45		(\$87.24)
3/28/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4490	500	\$0.45		(\$224.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought ...307 (MMAT) @0.4520	307	\$0.45		(\$138.76)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4100	1,500	\$0.41		(\$615.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4040	1,000	\$0.40		(\$404.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.3990	1,000	\$0.40		(\$399.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.3779	500	\$0.38		(\$188.95)
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2280	1,000	\$0.23	\$0.15	\$227.85
4/20/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1949	500	\$0.19		(\$97.45)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1909	1,000	\$0.19		\$190.75
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1920	1,000	\$0.19		\$191.85
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	\$0.20	\$0.29	\$389.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1981	1,000	\$0.20	\$0.15	\$197.95
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1950	1,000	\$0.20	\$0.15	\$194.85
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1980	5,000	\$0.20	\$0.74	\$989.26
4/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1960	1,000	\$0.20		(\$196.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1940	3,000	\$0.19		(\$582.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1920	2,000	\$0.19		(\$384.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1900	2,000	\$0.19		(\$380.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1880	4,000	\$0.19		(\$752.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1873	3,000	\$0.19		(\$561.90)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1900 (MMAT) @0.1875	1,900	\$0.19		(\$356.25)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1746 (MMAT) @0.1878	1,746	\$0.19		(\$327.90)
4/28/2023	Buy	MMAT	TDA TRAN - Bought ...254 (MMAT) @0.1877	254	\$0.19		(\$47.68)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1865	2,500	\$0.19		(\$466.25)
4/28/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1860	500	\$0.19		(\$93.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.1861	100	\$0.19		(\$18.61)
5/1/2023	Sell	MMAT	TDA TRAN - Sold ...750 (MMAT) @0.1899	750	\$0.19	\$0.11	\$142.32
5/2/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1860	500	\$0.19		(\$93.00)
5/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1910	2,000	\$0.19	\$0.29	\$381.71
5/2/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1840	500	\$0.18		(\$92.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1859	2,000	\$0.19		(\$371.80)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1855	2,000	\$0.19		(\$371.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1840	1,500	\$0.18		(\$276.00)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1990	1,500	\$0.20	\$0.22	\$298.28
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2050	2,000	\$0.21	\$0.29	\$409.71
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2070	2,000	\$0.21	\$0.29	\$413.71
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2100	2,000	\$0.21	\$0.29	\$419.71
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2150	2,000	\$0.22	\$0.29	\$429.71
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2220	2,000	\$0.22	\$0.29	\$443.71
5/8/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2249	1,000	\$0.22		(\$224.90)
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2300	2,000	\$0.23	\$0.29	\$459.71
5/8/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2245	3,000	\$0.22		(\$673.50)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2190	2,000	\$0.22		(\$438.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2140	2,000	\$0.21		(\$428.00)
5/15/2023	Journal	5 MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	9,000			(\$510.00)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2550	2,000	\$0.26		(\$510.00)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2300	2,000	\$0.23		(\$460.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2100	2,000	\$0.21		(\$420.00)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2095	4,000	\$0.21	\$0.59	\$837.41
6/2/2023	Sell	MMAT	TDA TRAN - Sold ...800 (MMAT) @0.2095	800	\$0.21	\$0.12	\$167.48
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2050	4,000	\$0.21		(\$820.00)
6/8/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2550	5,000	\$0.26	\$0.74	\$1,274.26
6/8/2023	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @0.2400	300	\$0.24		(\$72.00)

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MMAT Transactions

Patricia Sage

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/12/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2400	2,000	\$0.24	\$0.29	\$479.71
6/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2300	2,000	\$0.23		(\$460.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2237	3,000	\$0.22		(\$671.10)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2249	3,000	\$0.22		(\$674.70)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2259	3,000	\$0.23		(\$677.70)
6/13/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2255	3,000	\$0.23	\$0.45	\$676.06
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2252	3,000	\$0.23		(\$675.60)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2250	3,000	\$0.23		(\$675.00)
6/13/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2275	3,000	\$0.23	\$0.45	\$682.05
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2240	3,000	\$0.22		(\$672.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought ...580 (MMAT) @0.2230	580	\$0.22		(\$129.34)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2420 (MMAT) @0.2220	2,420	\$0.22		(\$537.24)
6/13/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2290	3,000	\$0.23	\$0.45	\$686.55
6/13/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2284	3,000	\$0.23	\$0.45	\$684.75
6/13/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2230	500	\$0.22		(\$111.50)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2200	4,000	\$0.22		(\$880.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2190	4,000	\$0.22		(\$876.00)
6/16/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2200	3,000	\$0.22		(\$660.00)
6/20/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2075	4,000	\$0.21		(\$830.00)
6/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2008	5,000	\$0.20		(\$1,004.00)
6/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1949	2,000	\$0.19		(\$389.80)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1893	5,000	\$0.19		(\$946.50)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1896	2,000	\$0.19		(\$379.20)
7/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2000	5,000	\$0.20	\$0.74	\$999.26
7/20/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2100	7,000	\$0.21	\$1.03	\$1,468.97
8/1/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2600	5,000	\$0.26	\$0.74	\$1,299.26
8/17/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2250	5,000	\$0.23	\$0.74	\$1,124.26
8/25/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2300	10,000	\$0.23	\$1.47	\$2,298.53
8/25/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2350	10,000	\$0.24	\$1.47	\$2,348.53
8/25/2023	Sell	MMAT	TDA TRAN - Sold ...123 (MMAT) @0.2353	123	\$0.24	\$0.02	\$28.92
8/25/2023	Sell	MMAT	TDA TRAN - Sold 5 (MMAT) @0.2351	5	\$0.24		\$1.18
8/25/2023	Sell	MMAT	TDA TRAN - Sold 1 (MMAT) @0.2350	1	\$0.24		\$0.24
8/25/2023	Sell	MMAT	TDA TRAN - Sold 14871 (MMAT) @0.2349	14,871	\$0.23	\$2.19	\$3,491.01
8/28/2023	Sell	MMAT	TDA TRAN - Sold ...216 (MMAT) @0.2350	216	\$0.24	\$0.03	\$50.73
8/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	\$0.24	\$0.74	\$1,199.26
8/29/2023	Sell	MMAT	TDA TRAN - Sold 4784 (MMAT) @0.2350	4,784	\$0.24	\$0.70	\$1,123.54
9/7/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2162	5,000	\$0.22		(\$1,081.00)
9/8/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2110	4,000	\$0.21		(\$844.00)
10/2/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2130	5,000	\$0.21		(\$1,065.00)
10/3/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2350	5,000	\$0.24	\$0.74	\$1,174.26
10/3/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2400	6,000	\$0.24	\$0.88	\$1,439.12
10/3/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2300	3,000	\$0.23	\$0.45	\$689.55
10/9/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2100	5,000	\$0.21		(\$1,050.00)
10/16/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2145	5,000	\$0.21		(\$1,072.50)
10/30/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1300	2,500	\$0.13		(\$325.00)
11/2/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.1115	25,000	\$0.11	\$3.65	\$2,783.85
11/2/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.1116	7,000	\$0.11	\$1.03	\$780.17
11/2/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.1116	500	\$0.11	\$0.07	\$55.73
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0776	5,000	\$0.08		(\$388.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.0794	500	\$0.08		(\$39.70)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0710	2,500	\$0.07		(\$177.50)
1/8/2024	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.0649	5,000	\$0.06	\$0.83	\$323.67
1/9/2024	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.0641	3,000	\$0.06	\$0.50	\$191.80
1/16/2024	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.0776	5,000	\$0.08	\$0.83	\$387.17
1/16/2024	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.0876	5,000	\$0.09	\$0.83	\$437.17

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
2/28/2023	Buy	MMAT	TDA TRAN - Bought 15000 (MMAT) @0.6800	15,000	\$0.68		(\$10,200.00)
3/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.6349	2,500	\$0.63		(\$1,587.25)
3/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.6368	2,500	\$0.64		(\$1,592.00)
3/7/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.5800	200	\$0.58		(\$116.00)
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1200 (MMAT) @0.5300	1,200	\$0.53	\$0.18	\$635.82
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4700	1,000	\$0.47	\$0.15	\$469.85
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4535	1,000	\$0.45		(\$453.50)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4530	1,000	\$0.45		(\$453.00)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4510	1,000	\$0.45		(\$451.00)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4490	1,000	\$0.45		(\$449.00)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4450	1,000	\$0.45		(\$445.00)
3/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4590	1,000	\$0.46	\$0.15	\$458.85
3/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4720	1,000	\$0.47	\$0.15	\$471.85
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4470	2,000	\$0.45		(\$894.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4420	2,500	\$0.44		(\$1,105.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4390	2,000	\$0.44		(\$878.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4290	1,000	\$0.43		(\$429.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4000	1,000	\$0.40		(\$400.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.3950	1,000	\$0.40		(\$395.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.3761	1,000	\$0.38		(\$376.10)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.3179	250	\$0.32		(\$79.48)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1930	2,000	\$0.19	\$0.29	\$385.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1987	2,000	\$0.20	\$0.29	\$397.11
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1990	1,000	\$0.20	\$0.15	\$198.85
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2000	1,000	\$0.20	\$0.15	\$199.85
4/26/2023	Journal S	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	-25,750			
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1890	3,000	\$0.19		(\$567.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1879	3,000	\$0.19		(\$563.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1879	3,000	\$0.19		(\$563.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1878	1,000	\$0.19		(\$187.80)
5/1/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1900	1,000	\$0.19	\$0.15	\$189.85
5/2/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1866	1,500	\$0.19		(\$279.90)
5/2/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1921	1,000	\$0.19	\$0.15	\$191.95
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1854	1,000	\$0.19		(\$185.40)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1834	2,000	\$0.18		(\$366.80)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1970	1,000	\$0.20	\$0.15	\$196.85
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2000	2,000	\$0.20	\$0.29	\$399.71
5/15/2023	Journal S	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	-9,000			
5/22/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2550	1,500	\$0.26		(\$382.50)
5/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2474	3,000	\$0.25		(\$742.20)
5/25/2023	Buy	MMAT	TDA TRAN - Bought 4500 (MMAT) @0.2350	4,500	\$0.24		(\$1,057.50)
6/8/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2400	500	\$0.24		(\$120.00)
6/23/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1904	2,000	\$0.19		(\$380.80)
6/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1939	2,500	\$0.19		(\$484.63)
6/28/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1945	500	\$0.19		(\$97.25)
7/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2100	2,000	\$0.21		(\$420.00)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1876	1,000	\$0.19		(\$187.60)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1880	3,000	\$0.19		(\$564.00)
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1926	3,000	\$0.19	\$0.44	\$577.36
7/10/2023	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @0.1930	10	\$0.19		\$1.93
7/11/2023	Sell	MMAT	TDA TRAN - Sold 71 (MMAT) @0.1936	71	\$0.19	\$0.01	\$13.74
7/11/2023	Sell	MMAT	TDA TRAN - Sold 2919 (MMAT) @0.1930	2,919	\$0.19	\$0.42	\$562.95
7/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2023	2,000	\$0.20	\$0.29	\$404.31
7/20/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2250	5,000	\$0.23	\$0.74	\$1,124.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	\$0.24	\$0.74	\$1,199.26
8/7/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2400	3,000	\$0.24	\$0.45	\$719.55
12/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0710	5,000	\$0.07		(\$355.00)
1/29/2024	Journal S	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MN	50			
2/20/2024	Buy	MMAT	TDA TRAN - Bought 25 (MMAT) @4.2000	25	\$4.20		(\$105.00)
2/21/2024	Buy	MMAT	TDA TRAN - Bought ...123 (MMAT) @4.2000	123	\$4.20		(\$516.60)
2/21/2024	Buy	MMAT	TDA TRAN - Bought 2 (MMAT) @4.1900	2	\$4.19		(\$8.38)
4/1/2024	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @3.5000	200	\$3.50	\$0.04	\$699.96



Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
11/8/2021	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @5.2450	2,000	\$5.25	\$0.28	(\$10,490.00)
11/26/2021	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @3.9346	2,000	\$3.93		\$7,868.92
3/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.6500	1,000	\$0.65		(\$650.00)
3/6/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.6039	1,500	\$0.60		(\$905.85)
3/16/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.4959	100	\$0.50		(\$49.59)
3/16/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.4950	100	\$0.50		(\$49.50)
3/17/2023	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @0.4921	300	\$0.49		(\$147.63)
3/17/2023	Sell	MMAT	TDA TRAN - Sold ...600 (MMAT) @0.5150	600	\$0.52	\$0.09	\$308.91
3/20/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.5200	500	\$0.52		\$259.93
3/27/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.4520	100	\$0.45		(\$45.20)
3/27/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4750	500	\$0.48	\$0.07	\$237.43
3/28/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4410	500	\$0.44		(\$220.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4390	1,000	\$0.44		(\$439.00)
3/31/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4130	500	\$0.41	\$0.07	\$206.43
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4250	1,000	\$0.43		(\$425.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4090	500	\$0.41		(\$204.50)
4/5/2023	Buy	MMAT	TDA TRAN - Bought ...750 (MMAT) @0.4170	750	\$0.42		(\$312.75)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.3200	250	\$0.32		(\$80.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	\$0.20	\$0.29	\$389.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2000	1,000	\$0.20		\$199.85
4/24/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.1990	500	\$0.20	\$0.07	\$99.43
4/24/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.2050	500	\$0.21		\$102.43
4/25/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2020	1,000	\$0.20		(\$202.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1920	1,000	\$0.19		(\$192.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1890	1,000	\$0.19		(\$189.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1850	1,000	\$0.19		(\$185.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1874	2,000	\$0.19		(\$374.80)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1874	1,000	\$0.19		(\$187.40)
5/1/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1890	1,000	\$0.19	\$0.15	\$188.85
5/1/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.1899	500	\$0.19		\$94.88
5/3/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1860	500	\$0.19		(\$93.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1844	1,000	\$0.18		(\$184.40)
5/4/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.1980	500	\$0.20	\$0.07	\$98.93
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2052	2,000	\$0.21	\$0.29	\$410.11
5/5/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2070	1,000	\$0.21		\$206.85
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2270	2,000	\$0.23	\$0.29	\$453.71
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2245	2,000	\$0.22		(\$449.00)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2573	1,000	\$0.26		(\$257.30)
6/8/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.2450	200	\$0.25		(\$49.00)
6/8/2023	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @0.2440	300	\$0.24		(\$73.20)
6/28/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.1998	3,500	\$0.19		(\$678.30)
7/3/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2150	500	\$0.22		(\$107.50)
7/6/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.1876	100	\$0.19		(\$18.76)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 1400 (MMAT) @0.1877	1,400	\$0.19		(\$262.78)
7/6/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1877	500	\$0.19		(\$93.85)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1880	1,000	\$0.19		(\$188.00)
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1910	3,000	\$0.19	\$0.44	\$572.56
7/10/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1930	2,500	\$0.19		\$482.14
7/19/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2014	2,000	\$0.20	\$0.29	\$402.51
8/1/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2530	1,000	\$0.25	\$0.15	\$252.85
12/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.0793	1,000	\$0.08		(\$79.30)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.0793	1,500	\$0.08		(\$118.95)
12/20/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0710	2,500	\$0.07		(\$177.50)
1/29/2024	Journal 5	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	50			(\$31.84)
2/12/2024	Buy	MMAT	TDA TRAN - Bought 10 (MMAT) @3.1841	10	\$3.18		(\$31.84)
2/16/2024	Buy	MMAT	TDA TRAN - Bought ...140 (MMAT) @4.5500	140	\$4.55		(\$637.00)
2/21/2024	Buy	MMAT	TDA TRAN - Bought 50 (MMAT) @4.1900	50	\$4.19		(\$209.50)
4/12/2024	Sell	MMAT	TDA TRAN - Sold ...250 (MMAT) @3.2800	250	\$3.28	\$0.05	\$819.95

MMAT Transactions

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Patricia Sage